# CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of City of Little River

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

7- )					
			2011	Adopted Budget	
				Amount of 2010	County
		Page		Ad Valorem Tax	Clerk's
Table of Contents:	.0011	No.	Expenditures	***************************************	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/201	VI Ven & Slider	3			
Schedule of Transfers		4 5			
Statement of Indebtedness Statement of Lease-Purchases		6			
	K.S.A.	0			
Fund General	12-101a	7	402,944	√ 72,077	44.650
Debt Service	10-113		3,105	√ 3,105	1.923
Library	12-1239		8,500	√ 6,589	
	12-16,102		13,000	√ 6,410	<u> </u>
Employee Benefits	12-10,102	<del> </del>	13,000	, 0,410	
Special Highway			14,830		
Gas Utility			383,525		
Water Utility			313,426		
Sewer Utility			110,079		
Solid Waste Utility			41,527		
Non-Budgeted Funds		0		J 99 191	
Totals		XXXXXX	1,290,936	3 88,181	54.626
Budget Summary		0			
Neighborhood Revitalization	7 1 1 7 1	1		1 3,	
Is an Ordinance required to be p	assed, published	, and atta			
Assessed Valuation:			County Clerk's Use Only	1	
Rice County	_				
0	-				
	_				
			1111022 8		
Total Assessed Valuation	_		17817 955 X		
A market and have			November 1st Total		
Assisted by:		-	Assessed Valuation		
David A. O'Dell CPA, LLC	- (		00 0	$\cap$	
Address:	_	T	VY Jo	1	
PO Box 1032				9	
McPherson KS 67460	•••	-1	bonn &	1	
The second secon	***	1	1		
Date Attested: Nov. 35		( Ke			
	1	X	Kr. 1		
William & Johnson	VICa		MILMA B	1 Holand en	No.

Governing Body

Page No. 1

County Clerk

revised 10/5/09

Amount of Levy

+ \$

84,372

City of Little River

Computation to	Determine	Limit	for 2011
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1.	Total Tax Levy Amount in 2010 Budget +	\$	84,372
	Debt Service Levy in 2010 Budget	\$	0
	Tax Levy Excluding Debt Service	\$	84,372
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010 : + 435		
5.	Increase in Personal Property for 2010 :		
	5a. Personal Property 2010 + 55,777		
	5b. Personal Property 2009 - 63,624		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if $\geq 0$ )		
<b>5</b> .	Valuation of annexed territory for 2010:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6e) + 0		
7.	Valuation of Property that has Changed in Use during 2010 : + 12,925		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 13,360		
9.	Total Estimated Valuation July 1, 2010 1,615,481		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,602,121		
11.	Factor for Increase (8 divided by 10) 0.00834		
12.	Amount of Increase (11 times 3)	+ \$	704
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	85,076
14.	Debt Service Levy in this 2011 Budget	description of the second seco	3,105
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	***************************************	88,181

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy		Allocation	for Year 2011	
2010	Amount for 2009	MVT	RVT	16/20M Veh	Slider
General	66,033	18,533	217	172	0
Debt Service					
Library	6,383	1,791	21	17	0
Employee Benefits	11,956	3,356	39	31	0
		1.000,000,000			
TOTAL	84,372	23,680	277	220	0

County Treas Motor Vehicle Estimate	23,680			
County Treasurers Recreational Vehicle Estimate	****	277		
County Treasurers 16/20M Vehicle Estimate		ALL AND THE PROPERTY OF THE PR	220	
County Treasurers Slider Estimate			***************************************	0
Motor Vehicle Factor	0.28066			
Recreational Vehicle Factor		0.00328		
16/20 Vehicle Factor		Mag and an order of the	0.00261	
Slider Factor				0.00000

City of Little River

2011

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General	micipal Equipment Rese	10,000	10,000	10,000	12-1,117
Water	General	sa.	10,000	10,000	12-825d
Gas	General	•	-	5,000	12-825d
	Totals	10,000	20,000	25,000	
	Adjustments*				
	Adjusted Totals	10,000	20,000	25,000	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Little River

<b></b>	, ,					г	<del></del>	 	·	 			 7	 	 	7	1	-T	T	Т-			 <del>-1-</del>	1	ГТ	 	
Amount Due 2011	Principal		694	709						1 403	20261									,	4,069	4.014	8.936	9,100		26,119	27,522
Amount 2011	Interest		858	844						1 702	1,,02									3	2.116	2,060	755.0	9,393		23,126	24,828
Amount Duc 2010	Principal																		o		3.906	3,960				7.866	7,866
Amount 2010	Interest									-									0		2 223	2,170				£6£ F	4,393
Date Due	Principal		First 2011	Scnd 2011																	3/1	9/1	Ecc	2/1	5		
Date	Interest		First 2011	Send 2011																	1/2	1/6	170	1/2	000		
Beginning Amount	Jan 1.2010		0								0										161 732	101,104				CCF #27	161,732
Amount	Issued		42.000																		505.001	170,303		520,840			
Interest			est 4,125																		i, i	67.7		3.32			
Date	Retirement		est 2030																			3/1/2000		8/1/1930			
Date	Tesne	2101	est 2010																			9/1/7000		Est 2010			
	Tyne of Debt	General Obligation:	General Obligation bonds	course the state of the state o							Total G.O. Bonds	Revenue Bonds:								Total Revenue Bonds	Other:	KDHE REVOLVING LOAN	KANSAS PUBLIC WATER	SUPPLY LOAN FUND			Total Other

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revised 8/6/07

# FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 0 2009	Current Year Estimatel 2010	roposed Budget Year 2011
Unencumbered Cash Balance Jan 1	241,333	227,526	225,045
Receipts:			
Ad Valorem Tax	66,410	66.033	XXXXXXXXXXXXX
	1.848		
Definquent Tax	17,776	16,339	18,533
Motor Vehicle Tax	17,778	232	217
Recreational Vehicle Tax	192	145	172
16/20M Vehicle Tax		143	
Gross Earning (Intangible) Tax	, , , , , , , , , , , , , , , , , , ,		(
LAVTR			(
City and County Revenue Sharing			
Slider			
Franchise Pees	10,568	10,700	12,00
Dog licenses	676	700	1,00
Building Permits	70	170	50
Health and environment KDHE		4,000	4,00
Sales Tax and Compensating Use Tax	43,296	44,000	40,00
Sales ray and Compensating Osci Tax	123427		
Utilitiy Penalties collected	5,643	5,700	
ME Tax Reductions	449	500	50
Fines	3,804	3,900	3,90
Transfers In		10,000	15,00
	4,159	4,200	5,00
Interest on Idle Funds	4,968	5,000	5,00
Miscellaneous	4,900	2,000	2,00
Does miscellaneous exceed 10% of Total Receipts	150 050	151 (10	
otal Receipts	159,859	171,619	105,82
Resources Available:	401,192	399,145	330,86
Expenditures:			
General Government	74,768	75,000	306,44
Public Safety	41,280	41,300	43,00
Streets	40,786	40,800	42,00
Library	20	0	
Recreation	408	500	1,50
Transfers Out	10,000	10,000	10,00
Neighborhood Revitalization Rebate			
Miscellaneous	6,404	6,500	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	173,666	174,100	402,9
Unencumbered Cash Balance Dec 31	227,526		XXXXXXXXXXXXXX
		Non-Appr Bal	
2009/2010 Budget Authority Amount: 419,581	386,480	• • •	
		Tot Exp/Non-Appr Bal	
		Tax Required	
		el Comp Rate: 0,000%	
	Amount of	2010 Ad Valorem Tax	72,0

Page No. 7

OPTIONAL	DESTABLE	PACIF. ROD	ANY RUND
- 1321 1 11 21 N. 1. 1.			

Adopted Budget Fund - Detail Expend	Prior Year Actual	furtent Year Estimate	robosen Budget Yea
	2009	2010	2011
Expenditures:			
General government			
Salaries	36,251	36,300	38,000
Contractual	24,866	25,000	27,000
Commodities	13,651	13,700	15,000
Capital Outlay	()	0	226,444
to be a seed to be seed to be a			
Total	74,768	75,000	306,444
Public Safety	7 25 7 700	, 2,000	
	41,106	41,300	43,000
Salaries	174	41,500	12,000
Contractual	1/4		
Commodities			
Capital Outlay			
			42.000
Total	41,280	41,300	43,000
Streets		r	
Salaries			
Contractual	40,786	40,800	42,000
Commodities			
Capital Outlay			
Total	40,786	40,800	42,000
Library			
Salaries		I I	
Contractual			
Commodities	20	0	
Capital Outlay	20	0	(
Total	411	1	
Recreation		1	
Salaries			
Contractual	4554	coo	1,000
Commodities	408	500	
Capital Outlay			500
Total	408	500	1,500
Miscellaneous			
Salaries			
Contractual			
Commodities	6,404	6,500	6,50
Capital Outlay			
Total	6,404	6,500	6,50
1 1 1 1 1 1			
Salaries			
Contractual			
Commodities			
Capital Outlay			
The state of the s			
Total	0	0	
			T
Salaries			
Contractual			
Commodities			
I Capital Outlay		1	I
Capital Outlay			ì
	0	0	
Total	0	0	

2011

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Deht Service	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:	***************************************		
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Definquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
The second secon			
THE RESERVE AND ASSOCIATION OF THE PROPERTY OF			
See and the second of the seco			
A CONTRACTOR OF THE CONTRACTOR			
The state of the s			
South Process Control of Control			
			the second second second
And the second s			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts		0	
Resources Available:		0	()
Expenditures:			
Debt Service Principal and interest			3,105
			``
			and the second s
- Management of the first of th			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu	<u>[                                    </u>	0	7 10-
Total Expenditures	AND THE RESIDENCE OF THE PARTY	0 (	
Unencumbered Cash Balance Dec 31	1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 0	0	Non-Appr Ba	
		Fot Exp/Non-Appr Ba Tax Required	
		t ax Required to the Comp Rate: 0.000%	
	Amount o	f 2010 Ad Valorem Ta	3,103

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Adopted Budget		Current Year Estimate	
Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	180	326	82
Receipts:			
Ad Valorem Tax	6,081	6,383	XXXXXXXXXXXXXXXXXX
Delinquent Tax	188		
Motor Vehicle Tax	1,915	1,537	1,79
Recreational Vehicle Tax	20	22	2
16/20M Vehicle Tax	42	14	1
Slider			
Interest on telle Funds			
Miscellancous			
Does miscellaneous exceed 10% of Total Receipts	0.246	7,956	1 03
Total Receipts	8,246	7,956 8,282	1,82
Resources Available:	8,426	8,484	1,71
Expenditures:	(a + DA	0.700	8,50
Library Board Allocation	8,100	8,200	8,2(
Neighborhood-Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		0.700	0.00
Total Expenditures	8,100 326	8,200	8,5
Unencumbered Cash Balance Dec 31		Non-Appr Bal	
2009/2010 Budget Authority Amount: 8,100	8,900	Fot Exp/Non-Appr Bal	
		Tax Required	
	Du	1 Comp Rate: 0.000%	
		2010 Ad Valorem Tax	
	Alboun ui		
Adopted Budget			
	Prior Year Actual	Current Year Estimate 2010	Proposed Budget Y
Employee Benefits	Prior Year Actual	Current Year Estimate	2011
Employee Benefits Unencumbered Cash Balance Jan I	Prior Year Actual 2009	Current Year Estimate 2010	2011
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts.	Prior Year Actual 2009 481	Current Year Estimate 2010 2,708	2011 3,1
Employee Benefits Unencumbered Cash Balance Jan I Receipts. Ad Valorem Tax	Prior Year Actual 2009 481	Current Year Estimate 2010 2,708	2011 3,1
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts. Ad Valorem Tax Definquent Tax	Prior Year Actual 2009 481 10,106 284	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXX
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts. Ad Valorem Tax Definquent Tax Motor Vehicle Tax	Prior Year Actual 2009 481	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts. Ad Valorem Tax Definquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual 2009 481 10,106 284 2,920	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencombeted Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax	Prior Year Actual 2009 481 10,106 284 2,920 31	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXX
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts. Ad Valorem Tax Definquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual 2009 481 10,106 284 2,920 31	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXX
Employee Benefits Unencombeted Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider	Prior Year Actual 2009 481 10,106 284 2,920 31	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXX
Employee Benefits Unencombeted Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds	Prior Year Actual 2009 481 10,106 284 2,920 31	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencombered Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellancous	Prior Year Actual 2009 481 10,106 284 2,920 31	Current Year Estimate 2010 2,708	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencombered Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	Prior Year Actual 2009 481 10,106 284 2,920 31 70	Current Year Estimate 2010 2,708 11,956	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencombered Cash Balance Jan 1 Receipts Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts	Prior Year Actual 2009 481 10,106 284 2,920 31 70	Current Year Estimate 2010 2,708 11,956	2011 3,1 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Employee Benefits Unencombered Cash Balance Jan 1 Receipts. Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	Prior Year Actual 2009 481 10,106 284 2,920 31 70	Current Year Estimate 2010 2,708 11,956	2011 3,1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Employee Benefits Unencumbered Cash Balance Jan 1 Receipts Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellancous Does miscellaneous exceed 10% of Total Receipts Total Receipts	Prior Year Actual 2009 481 10,106 284 2,920 31 70	Current Year Estimate 2010 2,708 11,956	2011 3,10 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

3,316 3,500 4,000 KPERS Unemployment 9,000 7,868 8,000 Wokmans Comp Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure 11,500 11,184 13,000 Total Expenditures Unencumbered Cash Balance Dec 31 3,164 xxxxxxxxxxxxxxxx 2,708 Non-Appr Bal 14,000 15,000 2009/2010 Budget Authority Amount: Fot Exp/Non-Appr Bal 13,000

Tax Required
Del Comp Rate: 0,000%
Amount of 2010 Ad Valorem Tax

6,410

6,410

ity of Little River 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	680
Receipts:			
State of Kansas Gas Tax	9,607	13,680	14,150
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,607	13,680	14,150
Resources Available:	9,607	13,680	14,830
Expenditures.			
Street Repair and Maint	9,607	13,000	14,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,607		
Unencumbered Cash Balance Dec 31	21.020	16.340	1

2009/2010 Budget Authority Amount.

21,030

16,340

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Gas Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	34,883	62,025	89,025
Receipts			
Charges for services	264,425	264,500	285,000
Turn on fees	1,690	1,700	2,500
Sales Tax	3,339	3,400	4,500
Interest on Idle funds	1,355	1,400	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			and the beautiful and the second seco
Total Receipts	270,809	271,000	
Resources Available:	305,692	333,025	383,525
Expenditures:			
Personal services	26,815		· · · · · · · · · · · · · · · · · · ·
Conctractual	50,267		
commodities	163,262	163,300	
Capital Outlay	0	1	
Sales Tax	3,260	3,400	
Other	63	100	
Transfer to general	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		2// 22/	202 20
Total Expenditures	243,667		
Unencumbered Cash Balance Dec 31	62,025	89,025	(

2009/2010 Budget Authority Amount:

282,000

389,384

ity of Little River 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	170,870	179,326	177,726
Receipts:			
Charges for services	93,929	94,000	115,000
Turn on Fees	1,790	1,800	1
Water Protection Fee	718	800	
Sales Tax	336	400	
Reimbursed Expenses	135	200	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	96,908	97,200	
Resources Available:	267,778	276,526	313,426
Expenditures:			
Personal Services	49,813		
Contractual	24,893	25,000	
Commodities	11,369	11,400	
Capital Outlay	(	0	
Debt Service	(	0	
Sales Tax	332	400	
Other	2,045	5 2,100	
Transfer out	(	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	88,452		
Inencumbered Cash Balance Dec 31	179,320	5 177,726	5

2009/2010 Budget Authority Amount:

270,648

249,108

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	51,321	48,038	45,079
Receipts:			
Charges for services	59,509	60,000	65,000
Reibursement from CDBG and KDHE funds			
Other	29		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,538	60,000	
Resources Available:	110,859	108,038	110,079
Expenditures:			
Personal Services	25,468	25,500	
Contractual Services	21,142	21,200	
Commodities	3,923	4,000	4,500
Capital Outlay	0		43,320
Other	29		
Deht Service	12,259	12,259	12,259
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	62,821	62,959	
Unencumbered Cash Balance Dec 31	48,038	45,079	C

2009/2010 Budget Authority Amount:

66,300

116,661

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2011

ity of Little River

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	11,658	12,527	13,527
Receipts:			
Charges for services	26,429	27,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			A CONTRACTOR OF THE PROPERTY O
Total Receipts	26,429	27,000	28,000
Resources Available:	38,087	39,527	41,527
Expenditures:	A		
Contractual	25,560	26,000	41,527
	6		A STATE OF THE PARTY OF THE PAR
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditores	25,560	26,000	41,527
*Inencumbered Cash Balance Dec 31	12,527	13,527	(

7	()(	10	70	0	ΙÖ	131	id	ret	Α	uH	юг	itv	An	ooun	t:

38,572

39.359

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		U	0
Receipts:			
THE ACTION OF THE STREET AND ACTION OF THE STR			
Interest on Idle Funds			4
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		A A A A A A A A A A A A A A A A A A A	
Total Receipts	0	0	0
Resources Available:	0	()	0
Expenditures:			4.0000000000000000000000000000000000000
Salaries & Wages			
Employee Beneifts			
	***************************************		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	and the second s		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	C

<sup>2009/2010</sup> Budget Authority Amount:

0

0

2011

NON-BUDGETED FUNDS (Only the actual budget year for 2009 is to be shown)

City of Little River

Non-Budgeted Funds	5 nnds				·						
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Municipal Equip	pment Res	Municipal Equipment Res Fire Department Fund	Fund		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unemounthered		Опенсипретед		Total	
Cash Balance Jan 1	10,000	Cash Balance Jan 1	11,988	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		21,988	
Receipts.		Receipts:		Receipts.		Receipts:		Receipts:			
City of Little River	10,000	City of Little River	490								
		Interest	11								
Total Receipts	10,000	Total Receipts	501	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,501	
Resources Available:	20,000	Resources Available:	12,489	Resources Available:	0	Resources Available:	0	Resources Available:	0.	32,489	
Expendiures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
	0	Contractual	99								
The state of the s	Transfer to the same of the sa										
addeler i blant in men men men fil bladder											
Total Expenditures	0	Total Expenditures	50	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50	
Cash Balance Dec 31	20,000	Cash Balance Dec 31	12,439	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	32,439	*
		ן. ו		, ,		1		ı		32,439	# -*

\*\* Note: These two block figures should agree.

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# NOTICE OF BUDGET HEARING

The governing body of

City of Little River

will meet on the August 9, 2010 at 7:00 at City of Little River City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City of Little River City Hall and will be available at this hearing.

# BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ľ	Prior Year Actua		Current Year Estin		Proposed Budget for 2011		
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	173,666	40.234	174,100	41.427 V	402,944	72,077	44.616
Debt Service	- Andrew Control of the Control of t				3,105	3,105	1.922 -
Library	8,100	3.785	8,200	4.005	8,500	6,589	4.079 -
Employee Benefits	11,184	6.291	11,500	7.501 ✓	13,000	6,410	3.968 -
Special Highway	9,607		13,000		14,830		
Gas Utility	243,667		244,000		383,525		
Water Utility	88,452		98,800		313,426		
Sewer Utility	62,821		62,959		110,079		
Solid Waste Utility	25,560		26,000		41,527		
Non-Budgeted Funds	50						
Totals	623,107	50.310	638,559	52.933	1,290,936	88,181	54.585
Less: Transfers	10,000		20,000	-	25,000	_	
Net Expenditure	613,107		618,559	=	1,265,936	=	
Total Tax Levied	84,014	-	84,372	_			
assessed Valuation	1,683,150	•	1,604,422	_	1,615,481	****	
Outstanding Indebtedness,		-					
January 1,	2008		2009	_	2010		
G.O. Bonds	()	1	0		0		
Revenue Bonds	0		0		0		
KDHE Loan	176,833	]	169,385		161,732		
Lease Purchase Principal	21,263		5,632		0		
Total	198,096		175,017	=	161,732		

\*Tax rates are expressed in mills

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# AFFIDAVIT OF PUBLICATION

State of Kansas } ss
Denice Date being duly
sworn says on oath that he/she is the publisher of
The Monitor-Journal a weekly
newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached
was published in consecutive issues of said newspaper, the first publication being in the issue of
and the last publication being in the issue of
Jaly 28 ,2010
Denece bater
Publication Fee \$ 49.50
Subscribed and sworn to before me this  20/0  Aday of July 20/0  Notary Public
My commission expires <u>No No</u> ,20 /L/
SHANNON JOHNSON  Notary Public - State of Kansas  My Appt. Expires O(a / 7 a / 4 /

# NOTICE OF BUDGET HEARING

The governing body of City of Little River, will meet on the 9th day of August, 2010, at 7:00 p.m., at the Little River City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Little River City Hall and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of Current Year for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual 2009	Current Year Es	timate 2010	Prop	osed Budget 2	011
Actual		Actual		Amount of	Est.
Tax		Tax		2010 Ad	Tax
Fund Expenditures Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*
General 173,666 40.234	174,100	41.427	402,944	72,077	44.616
Debt Service			3,105	3,105	1.922
Library 8,100 3.785	8,200	4.005	8,500	6,589	4.079
Employee Benefits 11,184 6.291	11,500	7.501	13,000	6,410	3.968
Spec. Highway 9,607	13,000		14,830		[
Gas Utility 243,667	244,000		383,525		1
Water Utility 88,452	98,800		313,426		1
Sewer Utility 62,821	62,959		110,079		i
Solid Waste Utility 25,560	26,000		41,527		
Non-Budgeted Funds 50					
Totals 623,107 50.310	638,559	52.933	1,290,936	88,181	54.585
Less: Transfers 10,000	20,000		25,000		
Net Expenditure 613,107	618,559	1	1,265,936		
Total Tax Levied 84,014	84,372	ł	XXXXXXX		
Assessed					
Valuation 1,683,150	1,604,422		1,615,481		
Outstanding Indebtedness,		l			
Jan. 1 2008	2009	j	2010		
KDHE Loan 176,833	169385	[	161,732		
Lease Pur Princ 21,263	5,632	İ	-0-		
Total 198,096	175,017		161,732		
*Tax Rates are expressed in mills.	175,017	İ	101,752		
Sue Peters, City Clerk					

Sue Peters, City Clerk